



Denali Commission
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January 9, 2007

Paul Morrison, P.E. CHFM
Health Facilities Manager
Alaska Native Tribal Health Consortium
Division of Environmental Health & Engineering
Health Facilities Engineering
1901 Bragaw St., Suite 200
Anchorage, AK 99508-3440

Dear Mr. Morrison,

RE: Addendum No. "K" to Project 0071-DC-2002-I24

This letter is written in accordance to the Financial Assistance Award for the project referenced above. This is the eleventh such Addendum letter issued by the Commission and provides final reconciliation of projects.

The following is offered: the Commission directs the Alaska Native Tribal Health Consortium (ANTHC) to make the following changes per Attachment A to reconcile the and closeout the award:

1. Attachment A details those projects that reflect a balance of funds in need of de-obligations.
2. Attachment A details reconciliation of pools including the design pool, conceptual planning pool and code and conditions/core management pool.
3. Those projects noted with an asterisk "*" on Attachment A will be closed out on Award 71 and will be re-opened as necessary in another award. These include Atka and Kodiak.

The balance on Award 71 after this action is \$149,379.01 which shall be reapportioned by the Denali Commission.

Sincerely,

A handwritten signature in black ink, appearing to read "Denali Daniels".

Denali Daniels
Health Facilities Program Manager

In Concurrence,

A handwritten signature in black ink, appearing to read "Tessa L.D. Rinner".

Tessa L.D. Rinner, MPA
Director of Programs

Attachments

File: Chronological file
0071-DC-2002-I24/Agreements/Correspondence

CC: Simon Mawson/Diane Chris/Jan Nofsinger, ANTHC
Joey Ausel, Denali Commission

Award 0071 Reconciliation**De-obligate at close-out**

Atka*	(\$108,931.91)
Tanacross	(\$751,416.72)
Circle	(\$0.22)
Copper Center	(\$110,000.00)
Ambler	(\$0.37)
False Pass	(\$3,240.24)
Venetie	(\$30,621.60)
Huslia - De-obligate funds remaining at close-out	(\$15,835.07)
McGrath	(\$1,029.56)
Perryville - De-obligate funds remaining at close-out	(\$17,704.68)
Hughes - De-obligate funds remaining at close-out	(\$14,555.63)
Kodiak*	(\$49,940.18)
Twin Hills - De-obligate funds remaining at close-out	(\$7,061.93)
Nikolai - De-obligate funds remaining at close-out	(\$4,950.00)
Takotna - De-obligate funds remaining at close-out	(\$2.00)
Wrangell	(\$35,712.16)
Return de-obligated funds to the Design Pool	\$60,109.31
Fund Overruns in the Design Pool (projects below)	\$442,923.69
Fund Overruns in Code & Conditions line item of Core Program Manager	\$272,530.36
Fund Overruns in Conceptual Planning Pool	\$312.92
*to be re-opened in another award if necessary	
Award 0071 Balance	(\$375,125.99)

Pool Detail**Design Pool**

Balance prior to reconciliation	\$21,472.00
Return de-obligated funds to the Design Pool	\$60,109.31
Fund Overruns in the Design Pool (projects below)	\$442,923.69
	\$524,505.00

Conceptual Planning Pool

Balance prior to reconciliation	\$52,282.87
Circle (.22 must be adjusted as reflected above-pool already closed)	(\$51,969.95)
	\$312.92

Design Projects funded with returned funds

Tetlin	\$ 41,793.00
Aleknagik	\$ 90,000.00
Nondalton	\$ 90,000.00
Clark's point - switch from CP to DS (return funds to CP pool)	\$20,000.00
Golovin, Teller, White Mountain, Koyuk	\$ 233,356.00
Takotna	\$ 34,356.00
Twin Hills	\$ 15,000.00
	\$ 524,505.00
	(\$375,125.99)

Total balance to be reapportioned**\$ 149,379.01**